

project	status	assurance rating	self cert request	self cert reply	comments
Customer Focus					
e government/IEG2 projects management	completed	reasonable	13.09.04		
Complaints Monitoring	completed	reasonable	14.04.05		
Comensura Contract compliance	completed	no assurance	03.06.05	not yet due	
Criminal Records Bureau - vetting procedure	completed	limited	02.12.04	18.05.05	
Communications Expenditure	completed	limited	06.05.05	18.05.05	
Contact Islington	completed	reasonable	14.04.05	06.05.05	
Head Office petty cash reimbursement	completed	limited	08.07.05	not yet due	
Cashiers operations	completed	limited	05.08.05	not yet due	
Strategic Partnership Management	report issued	limited			
<i>Total: 9 projects</i>					
Environment & Conservation					
Glendale Contract Tennis Income	completed	reasonable	07.09.04		
Transport for London claims	completed	reasonable	14.04.05	16.04.05	
ICSL contract/vehicle replacement	deferred				
Aquaterra contract business plan	completed	limited	08.07.05	not yet due	
Purchase Cards	completed	limited	06.12.04	20.12.04	
Street trading income	completed	substantial	N/A	N/A	no recommendations necessary
Parking Refunds	completed	limited	18.02.05	13.04.05	
Rechargeables	completed	reasonable	06.12.04	04.01.05	
Building Regulations petty cash float	completed	reasonable	06.12.04	10.01.05	
Licensing Income	completed	limited	03.06.05	not yet due	
Insurance claims	completed	reasonable	08.07.05	not yet due	
Highways IT system	completed	limited	14.04.05	18.04.05	
Residents Parking	deferred 05/06				
Vehicle Replacement Programme/Waste recycling	report issued	reasonable			
<i>Total: 12 projects</i>					

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Finance & Property Services					
Main Accounting	report issued	reasonable			
Creditors (corporate compliance & BVPI 8)	completed	reasonable	04.03.05	22.03.05	
Payroll	completed	reasonable	06.05.05		
Council Tax	completed	reasonable	06.05.05		
Commercial Rent Income	report issued	limited			
Corporate Health & Safety Policy	completed	reasonable	04.03.05	30.03.05	
Schemes of delegation	deferred				
POP Compliance	completed	reasonable	02.12.04	20.12.04	
Debtors	completed	reasonable	02.12.04	22.12.04	
NNDR	completed	reasonable	06.05.05		
Revenue Budget Monitoring	completed	reasonable	03.06.05	not yet due	
Asset disposal	completed	no assurance	03.06.05	not yet due	
Superannuation payments/calculations	completed	reasonable	03.06.05	not yet due	
Accounts closedown procedure	deferred 05/06				
Revenue Control reconciliations	report issued	limited			
Superannuation investments	completed	reasonable	03.06.05	not yet due	
Property Portfolio Management	in progress				
Auction Sale enquiry	completed	limited	03.06.05	not yet due	
<i>Total: 16 projects</i>					
Homes for Islington					
Garage Income	completed	limited	18.02.05	31.03.05	
Performance Indicators	completed	reasonable	06.05.05		
HR/Payroll procedures	completed	substantial	06.05.05		
Rent collection & arrears	completed	reasonable	04.03.05	14.03.05	
Management Agreements/SLAs	completed	reasonable	05.08.05	not yet due	
Creditors	completed	reasonable	06.12.04	04.01.05	
Lift Maintenance contract payments	completed	limited	06.05.05	18.05.05	

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TMO payments	completed	limited	04.03.05	04.03.05	
Budgetary Control	completed	substantial	04.03.05	22.03.05	
Isledon Road AHO	completed	reasonable	04.03.05	07.04.05	
Central Street AHO	completed	substantial	15.04.05	10.05.05	
Blackstock Road TMO	completed	limited	08.07.05	not yet due	
Right to buy	report issued	substantial			
Disrepair claims	report issued	reasonable			
Repairs monitoring	report issued	reasonable			
PFI Decoration & Maintenance Allowances	report issued	limited			
Boleyn Road AHO	completed	reasonable	06.05.05		
Holland Walk AHO	completed	reasonable	06.05.05		
Upper Street AHO	completed	reasonable	08.07.05	not yet due	
<i>Total: 19 projects</i>					
Housing & Performance					
HB Reconciliations	completed	limited	08.07.05	not yet due	
Allocations	completed	reasonable	03.06.05	not yet due	
BVPIs - qualified Pis, improvement plans, forecasting	completed	reasonable	06.12.04	17.12.04	
Supporting People Payments	completed	reasonable	18.02.05		
Housing Aid petty cash	completed	reasonable	15.04.05	03.05.05	
HB self assessment review (BFI)	completed	reasonable	10.03.05	10.03.05	
Contracts Administration	completed	reasonable	15.04.05	28.04.05	
Accommodation Provider payments	completed	limited	03.06.05	not yet due	
HB Inspections, assessments and unrepresented cheques	deferred 05/06				
<i>Total: 8 projects</i>					
Law & Public Services					
R.I.P.A. compliance	report issued	reasonable			
Members' code of conduct/Hospitality Resgisters	completed	reasonable	15.04.05	28.04.05	

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Litigation Expenditure	report issued	reasonable			
Petty Cash control	completed	reasonable	18.02.05	17.03.05	
Election Management	report issued	limited			
Data Protection/Freedom of Information compliance	report issued	reasonable			
<i>Total: 6 projects</i>					
Regeneration & Education					
Government Funding Strategies	completed	reasonable	15.04.05	15.04.05	
School Catering Contract	completed	limited	03.06.05	not yet due	
Ashmount School	completed	reasonable	06.05.05		
Pakeman School	completed	limited	02.12.04	10.01.05	
Pooles Park	completed	reasonable	08.07.05	not yet due	
St. Marks Church of England	completed	reasonable	17.02.05	14.04.05	
St. Mary's Islington	completed	limited	18.02.05	28.02.05	
Charles Lamb Closure	completed	reasonable	02.12.04	04.01.05	
Ecclesbourne closure	completed	reasonable	02.12.04	04.01.05	
Moorfields closure	completed	reasonable	02.12.04	04.01.05	
Blessed Sacrament	completed	reasonable	04.03.05	10.03.05	
Duncombe School	completed	substantial	18.02.05	23.02.05	
Gillespie School	completed	reasonable	03.06.05	not yet due	
Ambler School	completed	limited	14.04.05	29.04.05	
Hanover School	completed	limited	14.04.05	29.04.05	
Hugh Myddelton School	completed	limited	05.08.05	not yet due	
Yerbury School	completed	reasonable	14.04.05	19.04.05	
Laycock Street	completed	reasonable	08.07.05	not yet due	
Montem School	completed	reasonable	14.04.05	18.04.05	
Morelands school	completed	limited	05.08.05	not yet due	
CEA - monitoring framework	completed	reasonable	15.04.05		
Libraries Purchasing	completed	reasonable	03.06.05	not yet due	

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Central Library	completed	reasonable	02.12.04	02.12.04	
Central petty cash float	completed	reasonable	02.12.04	02.12.04	
N4 Library	completed	substantial	18.02.05	13.04.05	
YPS Payroll procedures	completed	reasonable	03.06.05	not yet due	
Free School Meals	completed	reasonable	15.04.05	15.04.04	
Health & Safety compliance	completed	substantial	03.06.05	not yet due	
Mildmay Library	completed	substantial	18.02.05	21.03.05	
Kate Greenaway Nursery	completed	reasonable	15.04.05		
Margaret McMillan Nursery	report issued	substantial			
North Islington Nursery	completed	limited	15.04.05	06.05.05	
Drayton Park School	completed	reasonable	08.07.05	not yet due	
Newington Green School	report issued	reasonable			
Rotherfields	completed	reasonable	08.07.05	not yet due	
St. Joan of Arc	report issued	substantial	08.07.05	not yet due	
St. John the Evangelist	completed	reasonable	08.07.05	not yet due	
St. John's Upper Holloway	completed	limited	08.07.05	not yet due	
St. Mary Magdalene	completed	reasonable	08.07.05	not yet due	
Thornhill	report issued	reasonable			
Central Foundation	deferred 05/06				
Holloway Boys	completed	reasonable	05.08.05	not yet due	
IAMS	deferred 05/06				
Islington Green	completed	limited	05.08.05	not yet due	
Harborough Special School	cancelled				
VSO/Partnership Responsibilities	report issued	reasonable			
Goodinge under 5s	completed	limited	03.06.05	not yet due	
Willow under 5s	completed	reasonable	03.06.05	not yet due	
Rosedale under 5s	completed	reasonable	03.06.05	not yet due	
Springdale under 5s	completed	reasonable	03.06.05	not yet due	
Bemerton under 5s	completed	limited	05.08.05	not yet due	

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New River Green under 5s	completed	reasonable	05.08.05	not yet due	
Fortune Park under 5s	report issued	reasonable			
Gillespie Early Years Centre	completed	reasonable	08.07.05	not yet due	
YPS Playscheme Income	report issued	reasonable			
<i>Total: 52 projects</i>					
Social Services					
Children & Families petty cash	completed	substantial	06.12.04	07.12.04	
Youth Offending Team	completed	substantial	07.09.04		
Arlington Project	completed	reasonable	07.09.04		
Disabilities Team	completed	reasonable	07.09.04		
Orchard Close	completed	substantial	06.12.04	11.12.05	
Home Care - block contracts	completed	limited	03.06.05	not yet due	
Home Care - assessment & income collection	completed	reasonable	24.02.05	01.03.05	
Income Systems	completed	limited	15.04.05	06.05.05	
Pooled Budgets/PCT	completed	limited	06.12.04	11.02.05	
Client Bank Accounts/Stewardship of Funds	completed	limited	03.06.05	not yet due	
Asylum Seekers accommodation payments	completed	reasonable	06.12.04	22.12.04	
Highbury Grove Resource Centre	completed	limited	08.07.05	not yet due	
Elthorne Community Care Centre	completed	reasonable	07.12.04	04.01.05	
Social Work Team - Community Services	completed	reasonable	06.12.04	13.01.05	
Social Work Team - C&F	completed	reasonable	18.02.05	10.03.05	
Canonbury CCC	completed	reasonable	04.03.05	31.03.05	
Alsen Day Centre	completed	reasonable	06.12.04	07.12.04	
Lambo Day Centre	completed	reasonable	04.03.05	30.03.05	
Pine Street Day Centre	completed	reasonable	06.12.04	04.01.05	
ICS (IPCT) Pooled Budget Arrangements	completed	limited	18.05.05	18.05.05	
Childrens Active Involvement Service	completed	reasonable	04.03.05		
Outreach Team	completed	reasonable	04.03.05	14.03.05	

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80 Highbury New Park	completed	reasonable	15.04.05	19.04.05	
43 Ashley Road	completed	limited	18.02.05	10.03.05	
Calshot Community Care Centre	completed	reasonable	08.07.05	not yet due	
Childrens Asylum Service	report issued	limited			
Lennox House	completed	substantial	03.06.05	not yet due	
Client bank accounts follow-up	deferred 05/06				
Budgetary Control Monitoring	report issued	reasonable			
Childcare - case management recording	deferred 05/06				
SWIFT database management	report issued	limited			
<i>Total: 29 projects</i>					
Computer Audit					
Wireless Network	completed	reasonable	14.04.05	11.05.05	
Voice over telephony	completed	reasonable	06.12.04		
Operating systems/database administration	completed	reasonable	03.06.05	not yet due	
QSP	completed	reasonable	15.04.05		
Internet & Virus Protection	completed	reasonable	06.05.05	11.05.05	
Third Party Access/mobile computing	completed	reasonable	14.04.05	11.05.05	
TALIS	completed	reasonable	06.05.05		
Housing Benefits	report issued	limited			
Payroll	completed	limited	15.04.05	28.04.05	
Performance plus	completed	reasonable	14.04.05		
Mayrise	cancelled				
Wide Area Network Security	report issued	limited			
IPAY	report issued	limited			
Electronic cash book reconciliation	report issued	limited			
email/internet content monitoring	report issued	limited			
NNDR/C Tax data migration	report issued	limited			
<i>Total: 15</i>					

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